

COMBINED VALUATIONS FISCAL YEAR 2012-13

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY SFID 2002-1, PROP U 11/5/02, 2002A (D/S)

FUND NO. 4820-55 (53326)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	1,079,418	0	0	1,079,418	0	1,079,418	0	1,079,418
LOCAL SEC	8,549,988,711	11,315,766,201	147,058,803	20,012,813,715	443,306,440	19,569,507,275	211,146,150	19,358,361,125
TOTAL SEC	8,551,068,129	11,315,766,201	147,058,803	20,013,893,133	443,306,440	19,570,586,693	211,146,150	19,359,440,543
UNSECURED	0	208,142,130	639,805,319	847,947,449	36,546,701	811,400,748	0	811,400,748
TOTAL AV	8,551,068,129	11,523,908,331	786,864,122	20,861,840,582	479,853,141	20,381,987,441	211,146,150	20,170,841,291

NET TOTAL SECURED VALUATIONS	19,359,440,543	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	19,359,440,543	ESTIMATE	DELO%
PLUS TOTAL SECURED HOPTR	211,146,150	UNSEC UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	19,570,586,693	RATE UNSECURED DELINQ 2.00 %	151,321
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0

			151,321

ADJ SEC VALUATION LESS REDEVL.	19,570,586,693	UNSECURED TOTAL TO BE SUBTRACTED	151,321
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ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION	19,570,586,693	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
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MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO
		TAX RATE TIMES HOPTR
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2012-13

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1, PROP U 11/5/02, 2002B (D/S)

FUND NO. 4820-56 (53327)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	1,079,418	0	0	1,079,418	0	1,079,418	0	1,079,418
LOCAL SEC	8,549,988,711	11,315,766,201	147,058,803	20,012,813,715	443,306,440	19,569,507,275	211,146,150	19,358,361,125
TOTAL SEC	8,551,068,129	11,315,766,201	147,058,803	20,013,893,133	443,306,440	19,570,586,693	211,146,150	19,359,440,543
UNSECURED	0	208,142,130	639,805,319	847,947,449	36,546,701	811,400,748	0	811,400,748
TOTAL AV	8,551,068,129	11,523,908,331	786,864,122	20,861,840,582	479,853,141	20,381,987,441	211,146,150	20,170,841,291

NET TOTAL SECURED VALUATIONS	19,359,440,543			AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE			0
LESS DELINQUENCY ALLOWANCE 0.00 %		0		ADJ AMOUNT TO BE RAISED BY TAXES			
NET AFTER DELINQUENCY	19,359,440,543			ESTIMATE	DELO%		
PLUS TOTAL SECURED HOPTR		211,146,150	UNSEC	UNSECURED HOPTR		0	
PRELIM ADJ SECURED VALUATION	19,570,586,693		RATE	UNSECURED DELINQ	2.00 %	266,144	
LESS REDEVELOPMENT IMPACT		0	.03347	LESS UNSEC REDVL IMPACT		0	
						266,144	
ADJ SEC VALUATION LESS REDEVL.	19,570,586,693			UNSECURED TOTAL TO BE SUBTRACTED			266,144
ANTICIPATED ROLL CORRECTIONS							
ADJ SEC VAL FOR RATE COMPUTATION	19,570,586,693			ADJ AMOUNT TO BE RAISED BY SECURED TAXES			
MAX. RATE:	COMPUTED RATE:			TAX RATE TIMES NET AFTER DELINQ			
				TAX RATE TIMES HOPTR			
				LESS TAX RATE TIMES ANTICIPATED ROLL CORR			
				SECURED PROOF TOTAL			

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR	
	SEC HOPTR	
	TOTAL HOPTR	

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2012-13

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/05/02, 2002C (D/S)

FUND NO. 4820-57 (53328)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	1,079,418	0	0	1,079,418	0	1,079,418	0	1,079,418
LOCAL SEC	8,549,988,711	11,315,766,201	147,058,803	20,012,813,715	443,306,440	19,569,507,275	211,146,150	19,358,361,125
TOTAL SEC	8,551,068,129	11,315,766,201	147,058,803	20,013,893,133	443,306,440	19,570,586,693	211,146,150	19,359,440,543
UNSECURED	0	208,142,130	639,805,319	847,947,449	36,546,701	811,400,748	0	811,400,748
TOTAL AV	8,551,068,129	11,523,908,331	786,864,122	20,861,840,582	479,853,141	20,381,987,441	211,146,150	20,170,841,291

NET TOTAL SECURED VALUATIONS 19,359,440,543

AMOUNT TO BE RAISED BY TAXES INCL HOPTR
 PLUS ALLOWANCE FOR IMPOUND REVENUE
 ADJ AMOUNT TO BE RAISED BY TAXES

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 19,359,440,543

PLUS TOTAL SECURED HOPTR 211,146,150

UNSEC

ESTIMATE

DELQ%

UNSECURED HOPTR

0

PRELIM ADJ SECURED VALUATION 19,570,586,693

RATE
 .00250

UNSECURED DELINQ

2.00 %

19,879

LESS UNSEC REDVL IMPACT

0

LESS REDEVELOPMENT IMPACT 0

19,879

UNSECURED TOTAL TO BE SUBTRACTED

19,879

ADJ SEC VALUATION LESS REDEVL. 19,570,586,693

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 19,570,586,693

ADJ AMOUNT TO BE RAISED BY SECURED TAXES

MAX. RATE: COMPUTED RATE:

TAX RATE TIMES NET AFTER DELINQ

TAX RATE TIMES HOPTR

LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR
 SEC HOPTR
 TOTAL HOPTR

-----PROJECT ELIGIBLE-----
 SECURED UNSECURED INCREMENT

-----PROJECT NOT ELIGIBLE-----
 SECURED UNSECURED INCREMENT

5046-01 PAGUAY REDEVELOPMENT PROJECT

0

0

0

TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS

0

0

0

0

0

0

COMBINED VALUATIONS FISCAL YEAR 2012-13

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2007-1, PROP C 2/05/08, SER A (D/S)

FUND NO. 4820-58 (53329)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST. THE ASSESSED VALUATIONS REPORTED HERE SHOULD BE USED FOR RATE COMPUTATION.

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	1,079,418	0	0	1,079,418	0	1,079,418	0	1,079,418
LOCAL SEC	8,448,338,339	11,272,998,147	146,813,077	19,868,149,563	451,445,856	19,416,703,707	211,195,150	19,205,508,557
TOTAL SEC	8,449,417,757	11,272,998,147	146,813,077	19,869,228,981	451,445,856	19,417,783,125	211,195,150	19,206,587,975
UNSECURED	0	208,237,820	639,945,205	848,183,025	36,670,870	811,512,155	0	811,512,155
TOTAL AV	8,449,417,757	11,481,235,967	786,758,282	20,717,412,006	488,116,726	20,229,295,280	211,195,150	20,018,100,130

NET TOTAL SECURED VALUATIONS	19,206,587,975	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	19,206,587,975	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	211,195,150	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	19,417,783,125	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0

ADJ SEC VALUATION LESS REDEVL.	19,417,783,125	UNSECURED TOTAL TO BE SUBTRACTED	0
ANTICIPATED ROLL CORRECTIONS			

ADJ SEC VAL FOR RATE COMPUTATION	19,417,783,125	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO	
		TAX RATE TIMES HOPTR	
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR	

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2012-13

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/5/02,2011REF (D/S)

FUND NO. 4820-59 (57571)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
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	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	1,079,418	0	0	1,079,418	0	1,079,418	0	1,079,418
LOCAL SEC	8,549,988,711	11,315,766,201	147,058,803	20,012,813,715	443,306,440	19,569,507,275	211,146,150	19,358,361,125
TOTAL SEC	8,551,068,129	11,315,766,201	147,058,803	20,013,893,133	443,306,440	19,570,586,693	211,146,150	19,359,440,543
UNSECURED	0	208,142,130	639,805,319	847,947,449	36,546,701	811,400,748	0	811,400,748
TOTAL AV	8,551,068,129	11,523,908,331	786,864,122	20,861,840,582	479,853,141	20,381,987,441	211,146,150	20,170,841,291

NET TOTAL SECURED VALUATIONS 19,359,440,543

AMOUNT TO BE RAISED BY TAXES INCL HOPTR
PLUS ALLOWANCE FOR IMPOUND REVENUE
ADJ AMOUNT TO BE RAISED BY TAXES

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 19,359,440,543

PLUS TOTAL SECURED HOPTR 211,146,150

UNSEC

ESTIMATE DELO%
UNSECURED HOPTR 0
UNSECURED DELINQ 2.00 %
LESS UNSEC REDVL IMPACT 0

PRELIM ADJ SECURED VALUATION 19,570,586,693

RATE
.00000

LESS REDEVELOPMENT IMPACT 0

UNSECURED TOTAL TO BE SUBTRACTED

0

ADJ SEC VALUATION LESS REDEVL. 19,570,586,693

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 19,570,586,693

ADJ AMOUNT TO BE RAISED BY SECURED TAXES

MAX. RATE: COMPUTED RATE:

TAX RATE TIMES NET AFTER DELINQ
TAX RATE TIMES HOPTR
LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR
SEC HOPTR
TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0